

FIG. 1

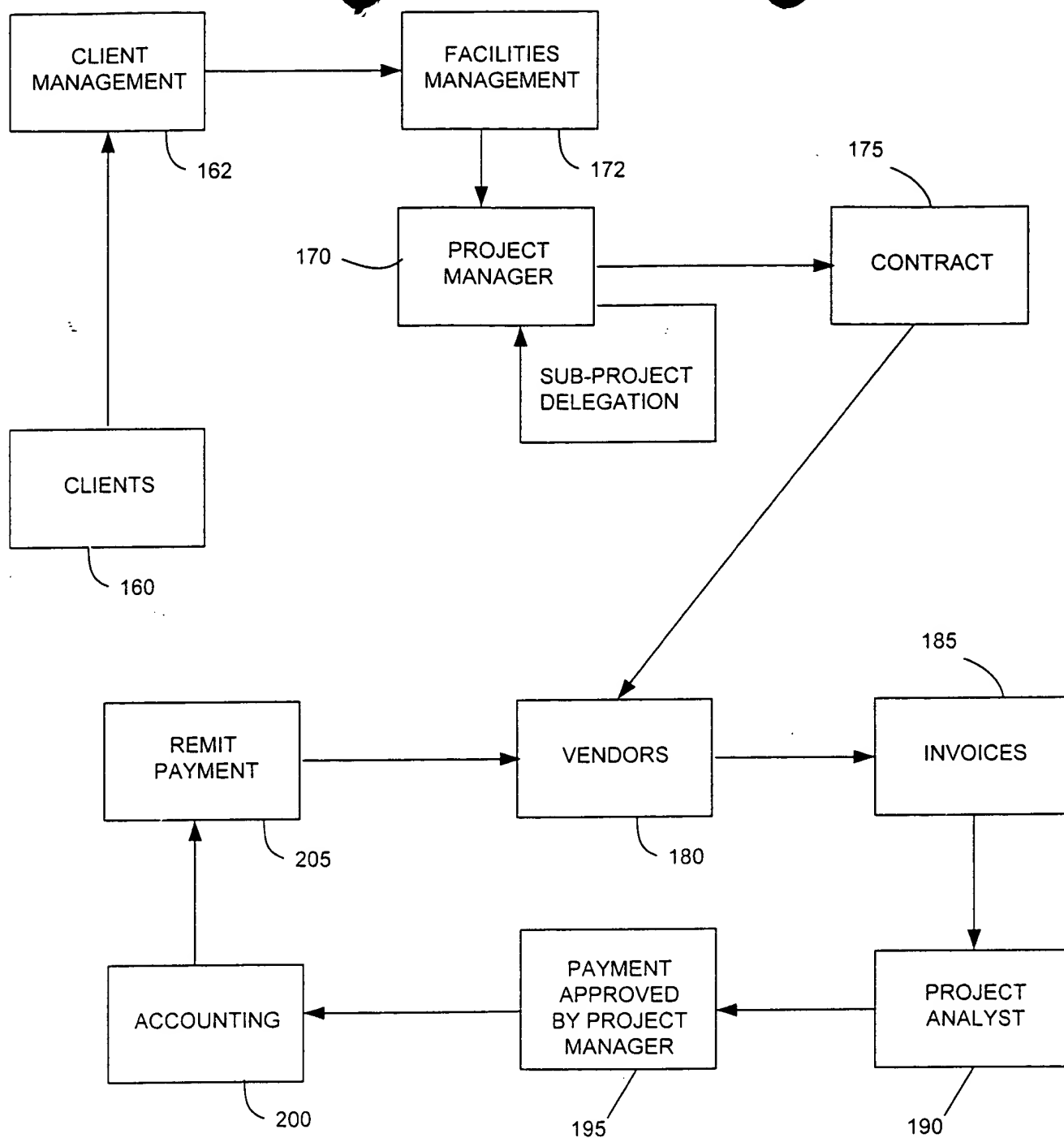


FIG. 2

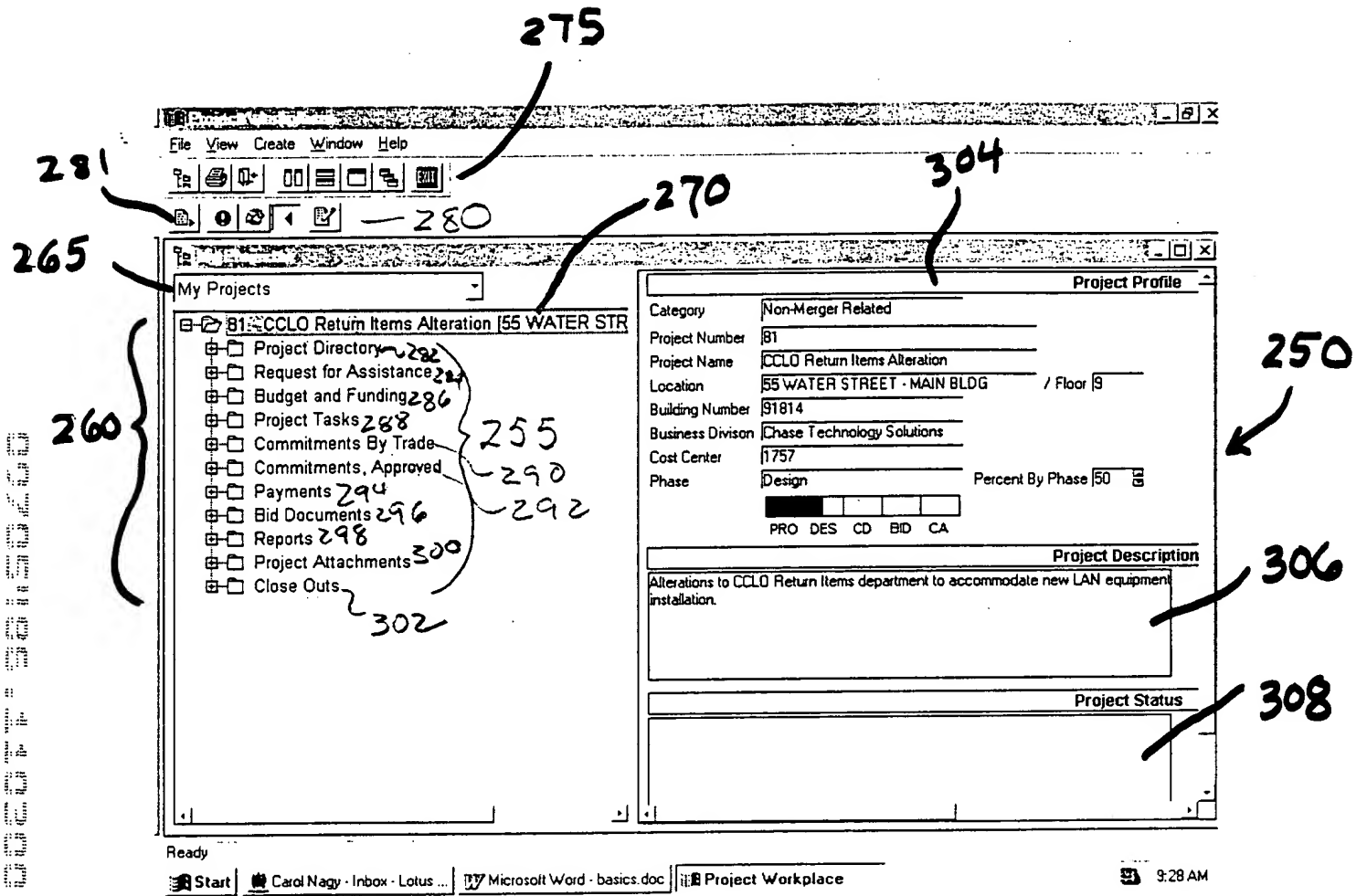


FIG. 3

Picasso Client Coordinator Webpage - Microsoft Internet Explorer

Go Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Favorites Mail Forms Print Links

Address http://192.168.1.100/CS/Welcome.asp

PICASSO Welcome to The Chase Facilities Web Site.

Facilities Department Request For Assistance CHASE Project Manager RFA Manager

Requester Information

Requester Name: [Text Box] Date Prepared: [Text Box]

Requester Title: [Text Box] Client Coordinator: [Text Box]

Location: [Text Box] Location: [Text Box]

Telephone: [Text Box] Telephone: [Text Box]

E-mail Address: [Text Box] Home or Internet: [Text Box]

Worklist

Create RFA

RFA List

Funding List

New User

Change Password

What's New

Log Off

Project Information

Project Name: [Text Box]

Location: [Text Box] Building: [Text Box]

Room: [Text Box]

Internet.com

FIG. 4

Picasso Client Coordinator Webpage - Microsoft Internet Explorer

Go Edit View Go Favorites Help

Back Forward Stop Refresh Home Search Favorites History Channels Favorites Mail Forms Print Links

Address http://192.168.1.100/CS/Welcome.asp

PICASSO Welcome to The Chase Facilities Web Site.

RFA Project: DCS Expansion

Specify the project and use the project name to create the RFA.

Worklist

Create RFA

RFA List

Funding List

New User

Change Password

What's New

Log Off

Table

| Table | Name |
|---------------------|------------|
| Requester Name | [Text Box] |
| Requester Title | [Text Box] |
| Requester Location | [Text Box] |
| Requester Telephone | [Text Box] |

Submit Clear

Cancel Worklist

FIG. 5

Handwritten annotations on the screenshot:

- 402: Points to the menu bar.
- 404: Points to the toolbar.
- 406: Points to the main window area.
- 408, 410, 412, 414, 416, 418, 420, 422: Points to various rows in the table.
- 400: Points to the bottom of the table.

The screenshot shows a software interface with a menu bar (File, Edit, View, Colors, Display, Windows, Help), a toolbar, and a main window. The main window contains a table with columns: Category, Description, Unit, Qty, Price, Cost, Cap, Exp. The table lists various construction costs, including Construction Costs, General Construction, General Construction - Interior, General Requirements, Furniture, Furnishings, Carpet, Carpet Tile, and Carpet Tile - All Other.

Project Workplace

File Edit View Create Display Window Help

Project Information

Project Number 83 Date Prepared 9/3/98 15:01:15
 Project Name Centralized LAN Server City Project Manager Albert P. Ronci
 Project Location 52 BROADWAY / Floor 2 Cost Center 1757

Consultant Information

Consultant Highland Associates Trade Code 10100
 Vendor Number 727 G/L Account 0

Fee

Scope Category 5) Computer and Technology Rooms
 Square Footage 5,000
 Basic Services \$10,600.00
 Additional Services \$1,000.00
 Total Fee \$11,600.00

Financial Commitments

Approved Funding \$281,100.00
 Previous Commitments \$0.00
 This Commitment \$11,600.00
 Total Commitments \$11,600.00

Business Function, Name, Date Name, Title, Location Phone Number

Ready

Start Microsoft Word - Commit.doc Carol Nagy - Inbox - Lotus ... Project Workplace 3:24 PM

FIG. 7

File Edit View Create Display Window Help

Project Profile

Project Number 83 Date Prepared 9/3/98 16:44:14
 Project Name Centralized LAN Server City Project Manager Albert P. Ronci
 Project Location 52 BROADWAY / Floor 2 Cost Center 757

Commitment Information

Trade 40000 Commitment Type PO
 Protocol NEGOTIATED Certificate of Capital Improvement

Vendor Information

Vendor Empire Office Equipment Trade Code 40101
 Vendor Number 35 G/L Account
 Description

Cost

| | |
|---------------------|-------------|
| Material / Services | \$15,274.00 |
| Freight / Delivery | \$500.00 |
| Subtotal | \$15,774.00 |
| Sales Tax 8.25 % | \$1,301.36 |
| Total Cost | \$17,075.36 |

Financial Commitments

| | |
|----------------------|--------------|
| Approved Funding | \$281,100.00 |
| Previous Commitments | \$0.00 |
| This Commitment | \$17,075.36 |
| Total Commitments | \$17,075.36 |

Business Function, Name, Date Name, Title, Location Phone Number

Ready

Start Microsoft Word - commit.doc Project Workplace 10:10 AM

Fig. 8

552

556

554

550

File Edit View Create Display Window Help

Witness 1: Elaine Heinrich Witness 2: Carol Nagy Witness 3: Albert Ronci

Contract Required: Yes Opening Date: 09/13/1998

Remarks: All proposals received by bid due date.

☐ Check this box after ALL the vendor prices have been entered. Doing so will change the Bid package status to 'Price Evaluation' and disallow any further entry.

| Vendor | Price Opt | Amount | Price Comments |
|-----------------------------------|-------------|------------|---|
| 7625 McCann Construction Inc. | Base | 115,000.00 | |
| | Alternate 1 | 2,500.00 | |
| C00006903 LEWIS & KENNEDY INC. | Base | 120,800.00 | |
| | Alternate 1 | 3,000.00 | |
| M00004352 MIDTOWN CONSTRUCTION II | Base | 126,350.00 | |
| | Alternate 1 | 1,500.00 | Alternate pricing is incomplete; control wiring is excluded |

Ready

Start Microsoft Word - commit1b... TelePath-Server Project Workplace 11:41 AM

FIG 10

562 564

566

560

568

File Edit View Create Display Window Help

Recommended Vendor (ranked #1 below) Contract Amount Contract Required

7625 McCann Construction Inc. \$117,500.00 Yes

| Vendor | Qualified Price | Rank | Pricing Comment |
|-----------------------------------|-----------------|------|--|
| 7625 McCann Construction Inc. | \$117,500.00 | 1 | Includes base price and Alternate 1. |
| C00006903 LEWIS & KENNEDY INC. | \$123,800.00 | 2 | Includes base price and Alternate 1. |
| M00004352 MIDTOWN CONSTRUCTION IN | \$128,850.00 | 3 | Original bid for Alternate 1 was incomplete (no control wiring). Clarified price for Alternate 1 is \$2,500. |

--- Vendor Selection Comments ---

McCann Construction is recommended as low bidder. All pricing is complete.

Ready Start Microsoft Word - commit1b... TelePath-Server Project Workplace 11:53 AM

FIG. 11

File Edit View Database Window Help

602 688 610

INVOICE

| | | |
|--|---|--|
| PO Number: 1 Invoice #: 81501 Invoice Date: 12/15/99 | Total Commitment: \$7,810.00 Receipt Date: \$0.00 Amount to Date: \$0.00 Net Payment: \$7,810.00 Payment Held: \$0.00 | Vendor: Highland Associates Ted McKeown P.E. 328 East 45th Street 10th Floor NY, NY 10017 |
|--|---|--|

604 606

Remarks: STOCKS AND BOND INVESTMENT ADVISORY

| | |
|---|-----|
| Basic: \$2,015.00 Material: 1.00 Freight: 1.00 Taxable Amount: 10.00 Sales Tax: 0.00 % \$0.00 Use Tax: 0.00 % \$0.00 Federal Excise Tax Amount: 0 Subtotal: \$2,015.00 Payment Held: 0 % \$0.00 Payment Amount: \$2,015.00 | 612 |
|---|-----|

600

File Edit View Database Window Help

Print Manual Print Forward Transaction IE Project Worksheet 6:02 PM

FIG. 12

Project Information

Project Name: ACQ FINANCE
Business Unit: Global
Building/Floor: 270 PARK AVENUE / 4
Cost Center(s): 03791

Date Prepared: Dec 9, 1999
Start Date: Dec 1, 1999
Est. Completion Date: Feb 15, 2000

Project Manager: David L Beale

Project Description / Justification

This funding document is submitted to convert a 15 x 20 conference room into an open work area containing files and four new cubicles. The cubicles will accommodate revenue producing staff for Acquisition Finance within the group's existing floor area. Since no existing cubicles are available, these would be purchased new. The \$15,000 capital furniture cost is for these new cubicles. Existing seating will be reused. The construction cost of \$14,000 is for electrical outlet installation, removal of the existing conference room door and partition, and painting all on overtime. The moving cost of \$4,000 includes moving millwork trim and glass panels to the warehouse. The expense furniture cost of \$4,000 includes carpet patching and chair refurbishing.

Remarks: FUNDING DOCUMENT - ACQ FINANCE

Budget

| Trade Categories | Original | Supplemental | Total |
|---|--------------------|--------------|--------------------|
| CAPITAL ITEMS: | | | |
| Consultants Fees | \$3,000.00 | | \$3,000.00 |
| Construction Trades | \$14,000.00 | | \$14,000.00 |
| Carpet | | | |
| Furniture/Furnishings | \$15,000.00 | | \$15,000.00 |
| Equipment | | | |
| Other (Specify) | | | |
| Sub-total | \$32,000.00 | | \$32,000.00 |
| Contingency Fee(Not to Exceed 10% of Sub-total) | \$2,800.00 | | \$2,800.00 |
| Sub-total Capital | \$34,800.00 | | \$34,800.00 |
| TOTAL CAPITAL ESTIMATE | \$34,800.00 | | \$34,800.00 |
| EXPENSE ITEMS: | | | |
| Move/Relocation Costs | \$4,000.00 | | \$4,000.00 |
| Cleaning | | | |
| Furniture/Furnishings | \$4,000.00 | | \$4,000.00 |
| Miscellaneous | \$1,000.00 | | \$1,000.00 |
| TOTAL EXPENSE ESTIMATE | \$9,000.00 | | \$9,000.00 |
| Sub-Total CAPITAL and EXPENSE | \$43,800.00 | | \$43,800.00 |
| Funding Cost | \$440.48 | | \$440.48 |
| CREDITS | | | |
| TOTAL PROJECT ESTIMATE | \$44,240.48 | | \$44,240.48 |

NOTE: Project Totals do not include telecommunication funding.

Approvals

Facility Department

Project Manager: David Date: 12/9/1999 10:47 am
Team Leader: Henry Date: 12/9/1999 11:12 am
Design & Construction Manager: Alison Date: 12/10/1999 4:14 pm

} 710

Business Unit

Client Coordinator: Mary Date: 12/15/1999 10:05 am
Business Unit Manager: Proxy for Business Unit Manager, Date: 1/18/2000 9:27 am
Business Unit Controller: Proxy for Business Unit Controller, Date: 1/18/2000 9:28 am

} 715

REBS

Control Unit: Etzer Date: 1/18/2000 2:17 pm

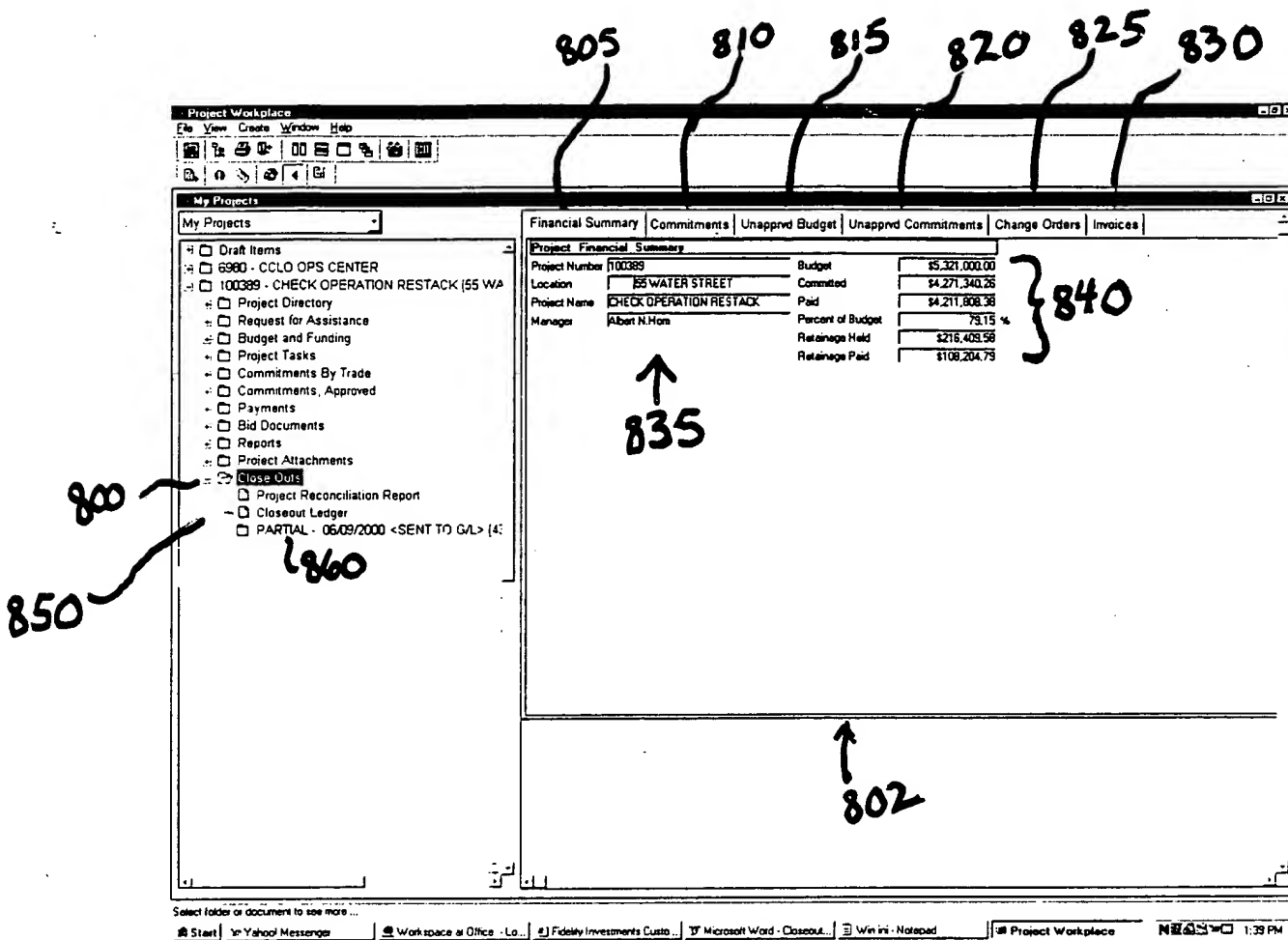


FIG. 14

Project Workplace

File View Create Window Help

Project Tracking Report

Date Range

From Date: 01/01/1990 To Date: 09/19/2000 Run

Project Financial Summary

Project Number: 100389 Budget: \$5,321,000.00

Location: 55 WATER STREET Committed: \$4,271,340.26

Project Name: CHECK OPERATION RESTACK Paid: \$4,211,808.38

Manager: Albert N. Hon Percent of Budget: 79.15 %

Approved Closeout: \$4,320,013.17

Amount Remaining: (\$108,204.79)

905 ~ 900

| Closeout Date | Closeout Type | Building Number | Cost Center | Debit Amount | Credit Amount | Banking Houses Owned | Leasehold Improvement | Furniture & Equipment | Expenses | Total |
|---------------|---------------|-----------------|------------------|----------------|---------------|----------------------|-----------------------|-----------------------|--------------|----------------|
| 07/14/2000 | PARTIAL | 91814 | 4455 | \$1,352,922.88 | \$0.00 | \$0.00 | \$0.00 | \$1,352,922.88 | \$46,723.06 | \$1,399,645.94 |
| | | 91814 | 7396 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,772.35 | \$7,772.35 |
| | | 91814 | 91814 | \$2,626,768.66 | \$0.00 | \$0.00 | \$2,626,768.66 | \$0.00 | \$174,737.43 | \$2,801,506.09 |
| | | 91814 | 91818 | \$2,884.00 | \$0.00 | \$0.00 | \$2,884.00 | \$0.00 | \$0.00 | \$2,884.00 |
| | | | Closeout Totals: | \$3,962,575.54 | \$0.00 | \$0.00 | \$2,629,652.66 | \$1,352,922.88 | \$229,232.84 | \$4,211,808.38 |
| | | | Project Totals: | \$3,962,575.54 | \$0.00 | \$0.00 | \$2,629,652.66 | \$1,352,922.88 | \$229,232.84 | \$4,211,808.38 |

910 →

Ready

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FIG. 15

Project Workplace

File Edit View Create Report Window Help

PARTIAL Closeout form for Project # 100389 - CHECK OPERATION RESTACK

Project Information

Project Number: 100389 Date Prepared: 07/14/2000

Project Name: CHECK OPERATION RESTACK Project Manager: Albert N. Hon

Project Location: 55 WATER STREET Cost Center: 4455

3950 955

Project Description

Prime Conversion Independent Project 4/16/99

Budget: \$5,321,000.00 PARTIAL Closeout Amount: \$4,320,013.17 Status: SENT TO G/L

| Current/ Others | GA Account | GA Account Description | Closeout ID | Closeout Type | Closeout Date | Building # | Cost Center | Payment Amount | Payment | Not |
|-----------------|------------|------------------------|-------------|---------------|---------------|------------|-------------|----------------|---------|-----|
| Current | 1932003 | Leasehold Improvements | 207484 | PARTIAL | 06/09/2000 | 91814 | 91814 | \$2,626,768.66 | | |
| | 1932003 | Leasehold Improvements | | | | | 91818 | \$1.00 | | |
| | 1933003 | Furniture & Equipment | | | | | 4455 | \$1,352,922.88 | | |
| | | Subtotal: | | | | | | \$3,979,692.54 | | |
| Current | 1933003 | Reserve Account | 207484 | PARTIAL | 06/09/2000 | 91814 | 4455 | \$8,732.64 | | |
| | 1933003 | Reserve Account | | | | | 91814 | \$173,868.02 | | |
| | 6221010 | Expenses | | | | | 4455 | \$1,271.99 | | |
| | 6221014 | Expenses | | | | | 91814 | \$871.41 | | |
| | 6223010 | Expenses | | | | | 4455 | \$11,440.95 | | |
| | 6223015 | Expenses | | | | | | \$9,002.07 | | |
| | 6223026 | Expenses | | | | | | \$1,615.68 | | |

960

Closeout Notification

| Depreciation Life (in years) | GA Account | GA Account Description | Payment Amount | Building # | Cost Center | Break-down |
|------------------------------|------------|------------------------|----------------|------------|-------------|------------|
| 1.0 | 1932003 | Leasehold Improvements | \$2,626,768.66 | 91814 | 91814 | 100 |
| 1.0 | | Subtotal: | \$1.00 | 91814 | 91818 | 0 |
| | | Subtotal: | \$2,626,769.66 | | | |
| 2.0 | 1933003 | Furniture & Equipment | \$1,352,922.88 | 91814 | 4455 | 100 |
| | | Subtotal: | \$1,352,922.88 | | | |
| 0 | 1933003 | Reserve Account | \$8,732.64 | 91814 | 4455 | 5 |
| 0 | | Subtotal: | \$173,868.02 | 91814 | 91814 | 95 |
| | | Subtotal: | \$182,599.66 | | | |
| 0 | 6221010 | Expenses | \$1,271.99 | 91814 | 4455 | 100 |
| | | Subtotal: | \$1,271.99 | | | |

970

CIP Adjustments

Ready

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FIG. 16